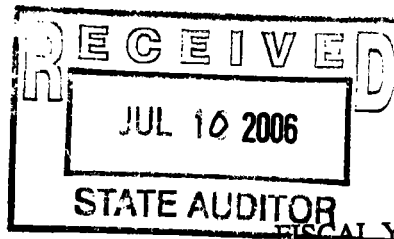


SCANNED

Date 7-10-06
7-28-06



FILE COPY
DO NOT REMOVE

Antimony
TOWN

FISCAL YEAR 2007

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Antimony Town for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 14, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 14, 2006 for all budgetary funds.

Signed:

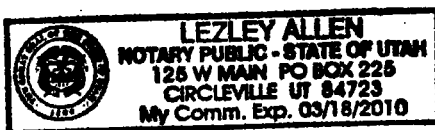
(Budget Officer)

Shannon D. Allen

Subscribed and sworn to this

day of June 16, 2006.

Lezley Allen
(Notary Public)



Antimony Town

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 05	Current Year Estimate 06	Ensuing Year Approved Budget Appropriation 07
	TAXES			
	General Property Taxes - Current	4273	4285	4325
	Prior Years' Taxes - Delinquent	73	0	80
	General Sales & Use Taxes	27006	13175	15000
	Fee-in-Lieu of Property Taxes	537	830	900
	LICENSES AND PERMITS			
	Business Licenses & Permits	0	0	25
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	25367	13000	17000
	Liquor Fund Allotment	606	336	500
	Grants from Local Units: <u>County</u>	1762	1824	1880
	FEMA Reimbursement			
	<u>Road fund Unclaimed Property</u>	21193		
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries			
	Miscellaneous Services:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	1446	6500	6500
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			42290
	TOTAL REVENUES	114360	39950	88500

Antimony Town

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>05</u>	Current Year Estimate <u>06</u>	Ensuing Year Approved Budget Appropriation <u>07</u>
	GENERAL GOVERNMENT			
	Administration	10334	16250	22000
	Professional Services (Accounting, Legal, Engineering, etc.)			2000
	Elections	0	807	0
	Other: <u>Utilities</u>	1500	5600	7000
	PUBLIC SAFETY			
	Police Department			
	Fire Department	1350	810	1500
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	0	0	50000
	Other:			
	SANITATION (Garbage Collection)			
	<u>Landfill</u>	4500	2000	4500
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			
	Parks	482	1500	1500
	Cemetery			
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch. of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	74142	12983	
	TOTAL EXPENDITURES	114360	39950	88500

Antimony

Governmental Unit

2007

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND Community Center

FORM 4

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate <u>06</u>	Ensuing Year Approved Budget Appropriation <u>07</u>
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions	50	0	
	ATRC	4578	0	
	MISC from 2004	4004	0	
	TOTAL REVENUE	8632	0	0
	Beginning Fund Balance	31881	6124	6124
	TOTAL AVAILABLE FOR APPROP.	40513	0	
	EXPENDITURES:	34,389	0	6124
	TOTAL EXPENDITURES			
	Ending Fund Balance	6124	6124	0

Antimony Town

Governmental Unit

2007

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 05	Current Year Estimate 06	Ensuing Year Approved Budget Appropriation 07
	OPERATING REVENUE:			
	Charges for Services	39,825	45,000	47,500
	Interest Earned	350	8,000	3,000
	Other: <i>Loan - Drinking Water</i>			
	TOTAL OPERATING REVENUE	40,175	53,000	50,500
	OPERATING EXPENSES:	5,000		
	Personal Services			5,000
	Contractual Services			2,000
	Material and Supplies			4,000
	Depreciation			
	Other <i>Construction/New Project</i>			4,000
	TOTAL OPERATING EXPENSE	5,000	10,000	15,000
	OPERATING INCOME (LOSS)	35,175	43,000	35,500
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	35,175	43,000	35,500

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	35,175	43,000	35,500
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	59,400	248,000	75,000
	Bond Principal Payments	14,500	17,000	19,500
	TOTAL CASH PROVIDED (REQUIRED)	<38,725>	<230,994>	<59,000>
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	38,725	230,994	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			59,000
	TOTAL CASH REQUIRED	38,725	230,994	79,000